

TECHNOLOGY SOLUTIONS FUND

	Actual FY 2000-01	Adopted FY 2001-02	Estimated FY 2001-02	Proposed FY2002-03	Change
Revenues					
Intergovernmental	\$ 363,447	\$ -	\$ -	\$ -	-
Charges for Current Services	2,286,261	-	-	-	-
Other Revenue	838	-	-	-	-
Transfers from Other Funds	1,085,700	-	-	-	-
Appropriation from Fund Balance	666,023	-	-	-	-
Total Revenues	\$ 4,402,269	\$ -	\$ -	\$ -	-
Appropriations					
Personal Services	\$ 2,274,255	\$ -	\$ -	\$ -	-
Operating	1,348,965	-	-	-	-
Capital	297,368	-	-	-	-
Debt Service	481,681	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
Total Appropriations	\$ 4,402,269	\$ -	\$ -	\$ -	-

FUND DESCRIPTION

The Technology Solutions Fund was dedicated to coordinate the City of Durham's technological and electronic information improvements. The Technology Solutions Department and its divisions were included in this fund. The Technology Solutions Fund was transferred to the General Fund in FY 2001-02.

REVENUE DESCRIPTIONS

Intergovernmental – In cooperation with an Inter-Local government agreement, Durham County and the City of Durham share 50% of the expenditures for the Geographic Information System Division.

Charges for Current Services – This revenue line reflects charges from other city departments for the lease and support of computer equipment, systems maintenance, programming, and other technology services.

Other Revenues – This revenue line reflects transfers from reserves to purchase equipment.

Transfers from Other Funds – This revenue line reflects transfers in from the General Fund that help pay for debt service.

EXPENDITURE DESCRIPTIONS

Personal Services – This category captures the employees' salaries and benefits of the department.

Operating – This category captures the provisional cost of computer services to internal clients.

Capital – This category reflects expenditures for all outlays, including hardware, software, and other equipment.

Other – This category reflects the payment of indirect costs to the General Fund. It is captured in the operating category in the FY2000-01 budget.